

Saint Jovite K. Youngblood Navy Federal Credit Union
Accounts XX7070, XX6330, XX1564, XX1431
January 1, 2021 through August 16, 2023

General Category		Deposits/Credits	Withdrawals/Debits
Automotive		\$	(683.27)
Bank Adjustment, Settlement	\$	384.94	\$ (357.84)
Cash	\$	1,051,576.64	\$ (258,976.88)
Charitable Contributions, Donations		\$	(5,500.00)
Credit Card, Loans	\$	159.62	\$ (934,155.01)
Dental, Health, Medical, Pharmacy		\$	(2,177.92)
Fees		\$	(1,498.68)
Food and Entertainment		\$	(16,506.83)
Fuel and Convenience Stores		\$	(5,109.33)
Gambling Winnings	\$	20,000.00	
Individual	\$	133,731.51	\$ (1,083.00)
Insurance		\$	(2,588.00)
Interest, Dividend	\$	0.92	
Legal		\$	(2,550.00)
Miscellaneous		\$	(8,794.50)
Payment Service	\$	20,710.00	\$ (1,000.00)
Postage, Shipping		\$	(325.88)
Real Estate		\$	(5,061.00)
Rebate, Reward Redemption	\$	4,127.40	
Refund	\$	129.49	
Retail		\$	(25,592.40)
Taxes	\$	1,500.00	\$ (23,927.64)
Telecommunications		\$	(5,084.26)
Travel		\$	(4,376.53)
Utilities		\$	(158.67)
Wire	\$	65,200.00	
(blank)	\$	38,610.00	\$ (5,471.51)
Grand Total	\$	1,336,130.52	\$ (1,310,979.15)



Summary of Activity for Saint Jovite K. Youngblood NFCU

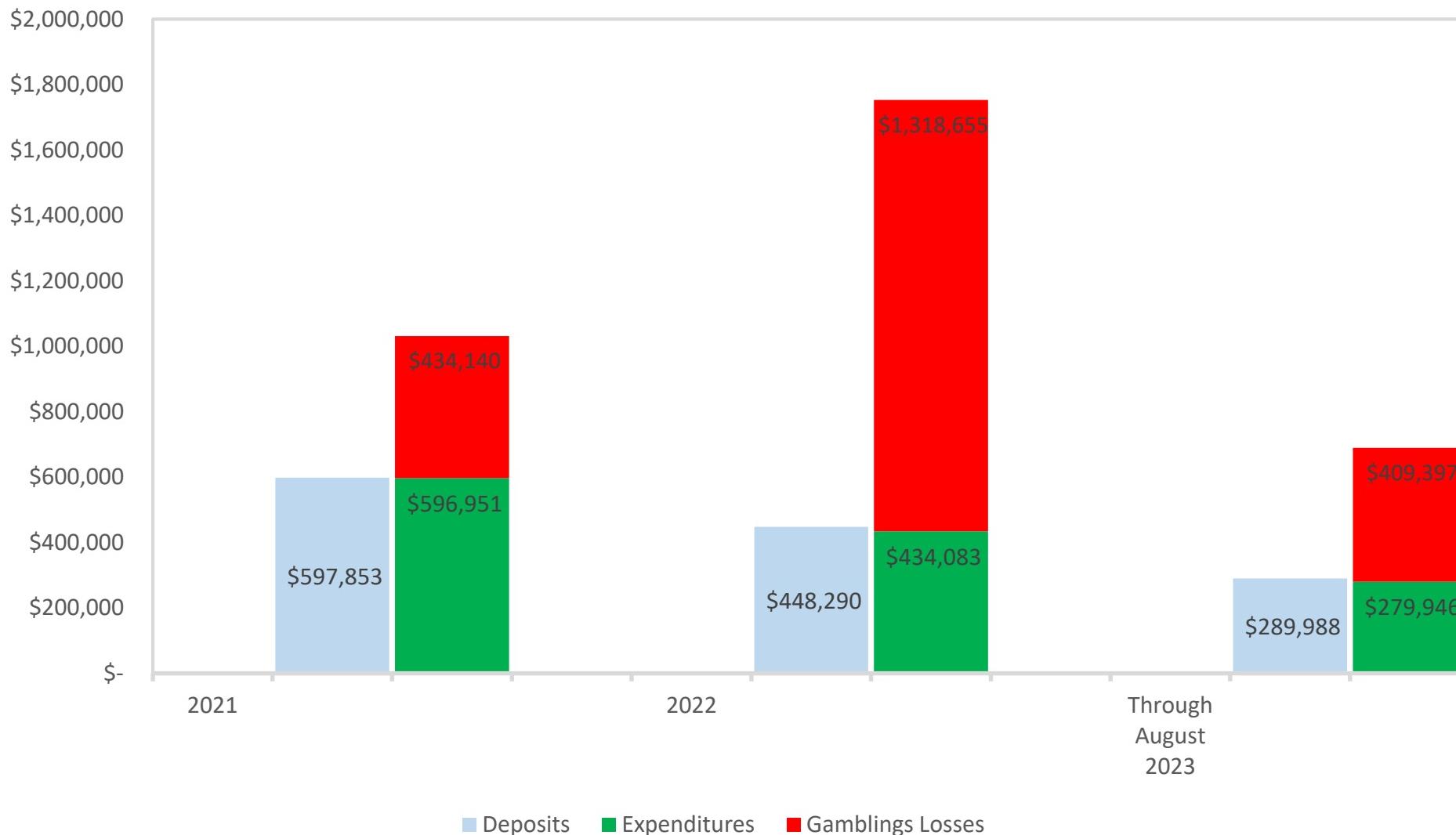
Accounts XX7070, XX6330, XX1564, XX1431

	2021	2022	Through August 2023
Deposits:			
Cash Deposits	\$ 376,385	\$ 389,556	\$ 175,155
Checks, Wires, & Payments from Individuals/Entities	\$ 126,282	\$ 21,000	\$ 92,360
Loan Proceeds, Cash Advances on Credit Cards	\$ 60,570	\$ 36,300	\$ 13,770
Other: Tax Refunds, Rewards, Bank			
Adjustments, Interest	<u>\$ 34,616</u>	<u>\$ 1,434</u>	<u>\$ 8,703</u>
	<u>\$ 597,853</u>	<u>\$ 448,290</u>	<u>\$ 289,988</u>
Expenditures:			
Credit Card and Loan Payments	\$ (410,472)	\$ (373,503)	\$ (150,180)
Purchases- Retail,Food, Travel, Entertainment	\$ (54,150)	\$ (20,057)	\$ (18,713)
Tax Payments	\$ (16,339)	\$ (7,555)	\$ (33)
Other- Payment Services (Zelle, PayPal)	\$ -	\$ (500)	\$ (500)
Cash Withdrawals	<u>\$ (115,989)</u>	<u>\$ (32,467)</u>	<u>\$ (110,520)</u>
	<u>\$ (596,951)</u>	<u>\$ (434,083)</u>	<u>\$ (279,946)</u>

Summary of Activity for Saint Jovite K. Youngblood NFCU Accounts XX7070, XX6330, XX1564, XX1431 and Gambling Losses by Year

	2021	2022	Through August 2023
Deposits:			
Cash Deposits	\$ 376,385	\$ 389,556	\$ 175,155
Checks, Wires, & Payments from Individuals/Entities	\$ 126,282	\$ 21,000	\$ 92,360
Loan Proceeds, Cash Advances on Credit Cards	\$ 60,570	\$ 36,300	\$ 13,770
Other: Tax Refunds, Rewards, Bank Adjustments, Interest	<u>\$ 34,616</u>	<u>\$ 1,434</u>	<u>\$ 8,703</u>
	<u>\$ 597,853</u>	<u>\$ 448,290</u>	<u>\$ 289,988</u>
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Other- Payment Services (Zelle, PayPal)	\$ -	\$ (500)	\$ (500)
Cash Withdrawals	<u>\$ (115,989)</u>	<u>\$ (32,467)</u>	<u>\$ (110,520)</u>
	<u>\$ (596,951)</u>	<u>\$ (434,083)</u>	<u>\$ (279,946)</u>
Net Gambling Activity Totals - Casinos	\$ (434,140)	\$ (1,318,655)	\$ (409,397)
Total Deposits, Spending, and Losses	\$ (433,238)	\$ (1,304,448)	\$ (399,354)

Saint Jovite Youngblood Comparison of Deposits to Spending and Gambling Losses by Year



Summary of Saint Jovite K. Youngblood NFCU Accounts XX7070, XX6330, XX1564, XX1431, Gambling Losses and Victim Funds

	2021	2022	Through August 2023
Deposits:			
Cash Deposits	\$ 376,385	\$ 389,556	\$ 175,155
Checks, Wires, & Payments from Individuals/Entities	\$ 126,282	\$ 21,000	\$ 92,360
Loan Proceeds, Cash Advances on Credit Cards	\$ 60,570	\$ 36,300	\$ 13,770
Other: Tax Refunds, Rewards, Bank			
Adjustments, Interest	<u>\$ 34,616</u>	<u>\$ 1,434</u>	<u>\$ 8,703</u>
Total Deposits	\$ 597,853	\$ 448,290	\$ 289,988
Expenditures:			
Credit Card and Loan Payments	\$ (410,472)	\$ (373,503)	\$ (150,180)
Purchases- Retail,Food, Travel, Entertainment	\$ (54,150)	\$ (20,057)	\$ (18,713)
Tax Payments	\$ (16,339)	\$ (7,555)	\$ (33)
Other- Payment Services (Zelle, PayPal)	\$ -	\$ (500)	\$ (500)
Cash Withdrawals	<u>\$ (115,989)</u>	<u>\$ (32,467)</u>	<u>\$ (110,520)</u>
Total Expenditures	\$ (596,951)	\$ (434,083)	\$ (279,946)
Net Gambling Activity Totals - Casinos	\$ (434,140)	\$ (1,318,655)	\$ (409,397)
Total Deposits, Spending, and Losses	\$ (433,238)	\$ (1,304,448)	\$ (399,354)
 Funds Received From Victims	 \$ 1,450,632	 \$ 3,179,378	 \$ 962,528

OFFICIALS OF SOFTBALL

GOVERNMENT
EXHIBIT

CASE NO. A23CR135-RP

EXHIBIT NO. 263



GOVERNMENT
EXHIBIT
CASE NO. A23CR135-RP
EXHIBIT NO. 264



GOVERNMENT
EXHIBIT

CASE NO. A23CR135-RP

EXHIBIT NO. 265



GOVERNMENT
EXHIBIT

CASE NO. A23CR135-RP

EXHIBIT NO. 266



GOVERNMENT
EXHIBIT
CASE
NO. A23CR135-RP
EXHIBIT
NO. 267



GOVERNMENT
EXHIBIT

CASE NO. A23CR135-RP

EXHIBIT NO. 268



GOVERNMENT
EXHIBIT
CASE NO. A23CR135-RP
EXHIBIT NO. 269